

**SOUTHWESTERN PENNSYLVANIA CORPORATION  
SOUTHWESTERN PENNSYLVANIA COMMISSION**

**FY 2012 - 13 MID-YEAR REVISED BUDGET**

**FEBRUARY 25, 2013**

**SOUTHWESTERN PENNSYLVANIA CORPORATION / COMMISSION  
FY 2012 - 13 MID-YEAR REVISED BUDGET**

<b>REVENUES :</b>		<b>EXPENDITURES :</b>	
Federal Transit Administration Section 5307	4,351,921	Program Salaries w/Fringes	3,630,848
Federal Highway Administration	4,152,658	Printing	42,228
PennDOT Matching JARC / NFI Program Funding	3,326,089	Telephone	6,380
Pa Department of Community & Economic Development	957,496	Postage	14,630
Federal Transit Administration	946,560	Supplies; Software maintenance	88,333
Pennsylvania Department of Transportation	797,833	Travel	142,200
Commission Members Dues	642,425	Equipment Purchase, Lease and Maintenance	30,306
In Kind Service Match	446,055	Meetings/PR	224,239
Appalachian Regional Commission 302(b)	400,000	SPCorporation General Expenses	271,900
SPC Corporation Operating Funds	367,900	Dues / Subscriptions / Web Site Development and Maint	61,042
Communications Project Allocation	275,070	Training and Development	25,380
UPWP Cash Match	180,462	Temp Personnel Services	95,620
Loan Program Admin Fees	148,460	Communications Project Allocation	275,070
DOD - Procurement Technical Assistance Program/IUP	96,083	In Kind Service Match	446,605
Federal Highway Administration carryover	95,528	Legal and Auditing	79,604
Appalachian Regional Commission 302(a)	86,674	SubGrantee - JARC/NFI Project Operating Assistance Grants	6,561,056
Other Funding Sources	66,394	Contractual - PREP Partners	313,078
Economic Development Administration (EDA)	62,000	Contractual - SPC Members UPWP	213,378
UPWP Cash Match carryover	33,460	Contractual - Professional Services	185,818
SPRC Operating Funds	16,500	Contractual - VPSI	469,500
Pennsylvania Turnpike Commission	12,144	Contractual - On Call Consultancy	250,000
Pennsylvania Department of Transportation carryover	9,355	Contractual - Port Authority Allegheny County-Transit Planning	184,000
		Contractual - Transportation Management Associations (TMAs)	229,205
		Contractual - PA Energy Partnership Partners	87,809
		Contractual - Whitman, Requaardt & Associates	1,557,490
		Contractual - Pugliese Associates	96,000
		Regional Traffic Signals - Construction	68,820
		<b>TOTAL DIRECT EXPENDITURES</b>	<b>15,650,539</b>
		Indirect Expenses	1,820,528
		<b>TOTAL PROJECT RELATED EXPENDITURES</b>	<b>17,471,067</b>

<b>SOURCE and USE of LOCAL FUNDS</b>	
<b>SOURCE</b>	<b>USE</b>
	UPWP LOCAL MATCH
801,675	ECONOMIC DEVELOPMENT PROGRAM
23,577	COMMISSION GENERAL EXPENSES
	WATER RESOURCE MEMBER ASSISTANCE
	CORPORATION GENERAL EXPENSES
	<b>TOTAL</b>
<b>825,252</b>	<b>825,252</b>



